



Village of Hampshire
Village Board Meeting
Thursday January 22, 2015 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes – January 8, 2015
6. Village President's Report
 - a) Use of Village Credit Card for Domain Renewal
 - b) Ordinance Abating taxes levied for the 2014 tax year (collectable in 2015) to pay debt service on the \$1,600,000 General Obligations Bonds - Series 2006a (alternate revenue source) for the Village of Hampshire, Kane County, Illinois.
 - c) Ordinance Abating taxes levied for the 2014 tax year (collectable in 2015) to pay debt service on the \$1,400,000 General Obligation Bonds - series 2009a (alternate revenue source) for the Village of Hampshire, Kane County, Illinois
 - d) Ordinance Abating the Village Portion of the Real Estate Taxes Levied for the year 2014 (collectable in 2015) on certain property located within the Village of Hampshire (the Elgiloy Property –PIN 01-02-105-002)
 - e) Ordinance abating Special Taxes levied for the 2014 tax year (collectable in 2015) to pay debt service on the Special Service Area bonds issued for Special Service Area # 14 in the Village of Hampshire, Kane County, Illinois
 - f) Ordinance abating Special Taxes levied for the 2014 tax year (collectable in 2015) to pay debt service on the special service area bonds issued for Special Service Area # 16 in the Village of Hampshire, Kane County, Illinois
 - g) Ordinance abating special taxes levied for the 2014 tax year (collectable in 2015) to pay debt service on the Special Service Area Bonds issued for Special Service Area # 19 in the Village of Hampshire, Kane county, Illinois
7. Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 2. Personnel Handbook
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 8) New Business
- 9) Announcements

10) Executive Session: Release of Executive Minutes

11) Any items to be reported and acted upon by the Village Board after returning to open session

12) Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – January 8, 2015

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:02 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday January 8, 2015.

Present: George Brust, Martin Ebert, Jan Kraus, Mike Reid, Orris Ruth, Rob Whaley.

Absent: None

Staff & Consultants present: Village Finance Director Lori Lyons, and Hampshire Police Chief Brian Thompson

A quorum was established.

The Pledge of Allegiance was said.

Citizen Comments

Kristen Whaley, Library Board Trustee: mentioned they are in a process to hire a new Director, they have a final of four people which they will interview this Saturday morning and hopefully someone will be hired.

7:04 P.M. Trustee Ebert attended the meeting

Laura Schraw, Hampshire Park District Director: was pleased to announce they received the OSLAD grant in the amount of \$375,400. They will be starting work in the spring at Bruce Ream Park. This project will take about 2 years to complete. New playground equipment, walking path with fitness stations, splash pad, parking lot cemented, and a sled/exercise hill just to name a few things. But will be back to ask the Village for Hampshire Park Impact fees about \$90,000.

Trustee Brust moved, to approve the minutes of December 18, 2014.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

VILLAGE PRESIDENT REPORT

District 300 –Presentation

Village President Magnussen reported they have been rescheduled for February 5 - due to the weather.

Raffle License- Hampshire Sportsman & Conservation Club

Trustee Kraus moved, to approve raffle license to Hampshire Sportsman's & Conservation Club, winner will be drawn 3-18-15.

Seconded by Trustee Ebert
Motion carried by roll call vote

Ayes: Brust, Ebert, Kraus, Ruth, Whaley

Nays: None

Absent: None

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported the next meeting is January 14, 2015 at the Village Hall -5:30 p.m. Discuss the Business Expo to September instead of March, CMAP- how the Village can get grant money.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$132,301.71 to be paid on or before January 13, 2015.

Seconded by Trustee Ebert

Motion carried by roll call vote

Ayes: Brust, Ebert, Kraus, Ruth, Whaley

Nays: None

Absent: None

Trustee Whaley reported that the PTO Policy is updated and Ms. Lyons will email a copy to each one of you to look over, O.T. hours Ms. Lyons is working on that.

c. Planning/Zoning

No report

Public Safety

Trustee Reid reported Website is coming along with the help of our college part time person - Amelia Green. The FOIA page as well as our home page will be updated. Also, The Kane County Forest preserve just approved moving the Eakin Old School house to Resource Bank in Hampshire. (Where Cardinal Bank was)

e. Public Works

No report

f. Village Services

No report

g. Field & Trails

Trustee Ruth asked if the Village received grant money from the State for Safe Routes for School unfortunately the Village didn't make the list. The cost for sidewalks would be \$62,000 that is not in the Village's budget.

New Business

Trustee Brust mentioned that CMAP grant paid the bills for Pingree Grove's Comprehension Plan.

Village President reported the Village received the FOP Union contract and will be forward to the Chief of Police and our Attorney so we can sit down and start the process as soon as possible.

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 7:27 p.m.

Seconded by Trustee Brust
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Lori Lyons, Finance Director

FOR: January 22, 2015 Village Board Meeting

RE: Use of Village Credit for Domain Renewal

Background. The Village secured its website domain name (hampshireil.org) through GoDaddy. The domain requires renewal as of February 17, 2015 to assure uninterrupted website and email availability.

Analysis. Renewal can be accomplished by providing a credit card, utilizing a PayPal account (which would necessitate a credit card or bank account information) or supplying a bank routing and accounting number for direct debit. It appears that prior registration and renewals were done utilizing the personal credit card of staff followed by reimbursement.

Recommendation. Staff request Board approval to utilize the Village credit card to renew the website domain for a three year period. The renewal is \$17.99 per year plus \$.18/website in ICANN fees (the organization responsible for assigning names and unique identified to web databases).

No. 15 -

**AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2014 TAX YEAR
(COLLECTABLE IN 2015) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 14
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, for its Special Service Area No. 14, pursuant to its Ordinance No. 06-12, enacted on June 20, 2006; and

WHEREAS, said bonds were issued in the amount of \$12,000,000 and labeled Special Service Area Number 14 ("SSA 14"), Special Tax Bonds, Series 2006 (Lakewood Crossing Subdivision Project); and

WHEREAS, by its Ordinance No. 06-12, identified above, and further, by its Ordinance No. 14-51, the Village levied certain special taxes against the properties located in Special Service Area No. 14 in order to pay principal and interest coming due on said bonds; and

WHEREAS, a portion of the special taxes previously levied may be abated as set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, AS FOLLOWS:

Section 1. The taxes previously levied in Ordinance No. 06-12 and/or in Ordinance No. 14-51 for the 2014 Tax Year (to be collected in 2015) shall be and hereby are abated in an amount equal to \$128,904.00.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 14, for 2014 (collectable in 2015), to wit: \$967,376.00 (as set forth in said ordinances), an amount equal to \$128,904.00, leaving a balance of special taxes to be levied for 2014 (collectable in 2015) equal to \$838,472.00 (as set forth in Ordinance No. 14-51).

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

No. 15 -

**AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2014 TAX YEAR
(COLLECTABLE IN 2015) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #16
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, Series 2007A and 2007B, for its Special Service Area No. 16, pursuant to its Ordinance No. 07-41 enacted June 21, 2007; and

WHEREAS, said bonds were issued in the amount of \$23,880,000 and labeled Special Service Area Number 16 ("SSA 16"), Special Tax Bonds, Series 2007A and Series 2007B (Crown Development Projects - Prairie Ridge West); and

WHEREAS, pursuant to the Tender Offer approved by the Village by its Resolution No. 10-10, enacted August 5, 2010, certain of said bonds have been purchased and cancelled as of September 3, 2010; and

WHEREAS, by its Ordinance No. 07-41, identified above, the Village levied certain special taxes against the properties located in the respective Special Service Areas, in order to pay principal and interest coming due on said bonds; and

WHEREAS, a large portion of said bonds having been purchased and cancelled, there is no longer a need to provide for future payments of principal or interest thereon in the amounts originally estimated and levied for; and

WHEREAS, a portion of the special taxes previously levied may be abated as set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, AS FOLLOWS:

Section 1. The taxes previously levied in Ordinance No. 07-41 for the 2014 Tax Year (to be collected in 2015) shall be and hereby are abated in an amount equal to \$1,928,054.14.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 16, for 2014 (collectable in 2015), to wit: \$2,034,394.00, as set forth in Village Ordinance No. 07-41, an amount equal to \$1,928,054.14, leaving a balance of special taxes to be levied equal to \$106,339.86.

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

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CERTIFICATE

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on January ____, 2015, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 15 - ____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2014 TAX YEAR
(COLLECTABLE IN 2015) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 16
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ____ day of _____, 2015.

Linda Vasquez
Village Clerk

No. 15 -

**AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2014 TAX YEAR
(COLLECTABLE IN 2015) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA #19
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Village has previously issued certain Special Service Area Special Tax Bonds, Series 2007A and 2007B, for its Special Service Area No. 19, pursuant to its Ordinance No. 07-41, enacted June 21, 2007; and

WHEREAS, said bonds were issued in the amount of \$25,215,000 and were labeled Special Service Area Number 19 ("SSA 19"), Special Tax Bonds, Series 2007A and Series 2007B (Crown Development Projects - Prairie Ridge East); and

WHEREAS, pursuant to the Tender Offer approved by the Village by its Resolution No. 10-10, enacted August 5, 2010, certain of said bonds have been purchased and cancelled as of September 3, 2010; and

WHEREAS, by its Ordinance No. 07-41, identified above, the Village levied certain special taxes against the properties located in the respective Special Service Areas, in order to pay principal and interest coming due on said bonds; and

WHEREAS, a large portion of said bonds having been purchased and cancelled, there is no longer a need to provide for future payments of principal or interest thereon in the amounts originally estimated and levied for; and

WHEREAS, a portion of the special taxes previously levied may be abated as set forth herein.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, AS FOLLOWS:

Section 1. The taxes previously levied in Ordinance No. 07-41 for the 2014 Tax Year (to be collected in 2015) shall be and hereby are abated in an amount equal to \$2,078,721.64.

Section 2. The County Clerk shall be and is hereby directed to abate, from the amount originally levied for special taxes for Special Service Area No. 19, for 2014 (collectable in 2015), to wit: \$2,109,737.00 as set forth in Village Ordinance No. 07-41, an amount equal to \$2,078,721.64, leaving a balance of special taxes to be levied equal to \$31,015.36.

Section 3. The Village Clerk shall promptly upon its adoption file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on January ____, 2015, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 15 - ____, entitled:

AN ORDINANCE
ABATING SPECIAL TAXES LEVIED FOR THE 2014 TAX YEAR
(COLLECTABLE IN 2015) TO PAY DEBT SERVICE ON THE SPECIAL
SERVICE AREA BONDS ISSUED FOR SPECIAL SERVICE AREA # 19
IN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ____ day of December, 2015.

Linda Vasquez
Village Clerk

No. 15 -

**AN ORDINANCE
ABATING THE VILLAGE PORTION OF THE REAL ESTATE TAXES
LEVIED FOR THE YEAR 2014 (COLLECTABLE IN 2015) ON CERTAIN
PROPERTY LOCATED WITHIN THE VILLAGE OF HAMPSHIRE
(The Elgiloy Property – PIN 01-02-105-002)**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 97-9, adopted on April 17, 1997, approved the annexation of certain territory to the Village as identified therein; and

WHEREAS, said territory was annexed to the Village pursuant to the terms and conditions of a certain Annexation Agreement, duly approved by the Board of Trustees, and by the property owner, and thereafter recorded as Doc. No. 1997 K 27230 in the Office of the Kane County Recorder; and

WHEREAS, said Agreement provided as follows:

Conditions for Abatement of Real Estate Taxes. Village agrees to abate the real estate taxes otherwise due and payable by Owner on the Property, on the following terms and conditions: Village shall abate said taxes in an amount not to exceed \$160,000.00; and Village shall each year after the date of this Agreement, enact such ordinance or ordinances as shall be necessary to abate said taxes, for such year or years, and in such respective amounts, as shall be necessary to aggregate said total amount. It is understood and agreed by and between the parties hereto that Owner is leasing the Property to a manufacturing concern which is expanding its Illinois operation, and this agreement to abate real estate taxes is made pursuant to the Illinois Revenue Code, 35 ILCS 200/18-165.

WHEREAS, the abatement of taxes on the Property is due for the coming year, neither the total number of years allowed by the Illinois Revenue Code having expired, nor the total amount called for in the annexation agreement having been abated.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The portion of ad valorem real estate taxes due to the Village, including the portion due for Village pension purposes, for PIN: 01-02-105-002, (the "Property") which is the part of the territory annexed by Ordinance No. 97-9 devoted to manufacturing use (known as the Elgiloy Specialty Metals facility), and owned by Combined Metals of Chicago, LLC, shall be and is hereby abated in its entirety for the tax year 2014 (collectable in 2015).

Section 2. The County Clerk shall abate the portion of the total ad valorem real estate taxes on the Property that is due to the Village of Hampshire, including the portion due for Village pension purposes, in accordance with the provisions of this Ordinance.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall promptly file a certified copy hereof with the County Clerk of Kane County.

Section 4. Any motion, order, resolution or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED THIS _____ DAY OF JANUARY, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS _____ DAY OF JANUARY, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on January ____, 2015, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 14 - ____, entitled:

AN ORDINANCE
ABATING THE VILLAGE PORTION OF THE REAL ESTATE TAXES
LEVIED FOR THE YEAR 2014 (COLLECTABLE IN 2015) ON CERTAIN
PROPERTY LOCATED WITHIN THE VILLAGE OF HAMPSHIRE
(The Elgiloy Property – PIN 01-02-105-002)

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ____ day of January, 2015.

Linda Vasquez
Village Clerk

No. 15 -

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2014 TAX YEAR (COLLECTABLE
IN 2015) TO PAY DEBT SERVICE ON THE \$1,600,000 GENERAL
OBLIGATIONS BONDS - SERIES 2006A (ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 06-13, adopted on the 20th day of April, 2006 provided for the future issuance of not to exceed \$3,000,000.00 General Obligation Bonds, for the purpose of funding certain public improvements in the Village, including roadway and sanitary sewer improvements; and

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 06-15, adopted on the 1st day of June, 2006, and pursuant to the initial authorization set forth in Ordinance No. 06-13, thereafter authorized and provided for the issuance of a portion of the total of said bonds, to wit: \$1,600,000.00 General Obligation Bonds – Series 2006A (Alternate Revenue Source), for the purpose of funding certain public improvements in the Village, and for the levy of a direct annual tax sufficient to pay principal and interest and other proper expenses on the Bonds; and

WHEREAS, said bonds are by the terms of the Ordinance to be payable from certain monies, to wit: all municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Municipal Code (the "Pledged Revenues"), and, in the alternative, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, Ordinance No. 06-15 included in its terms a levy of taxes for payment of principal and interest coming due during the period from May 1, 2014 to April 30, 2015 ("Fiscal Year 2015"); and

WHEREAS, the Village has subsequently refunded a part but not all of said Series 2006A Bonds by a new bond issuance approved December 6, 2012, in accordance with Ordinance No. 12-25, approving the issuance of certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2012; and

WHEREAS, the Village has accumulated or will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 06-15, and again in Ordinance No. 12-25, for the purpose of paying debt service on the portion of the \$1,600,000.00 General Obligation Bonds – Series 2006A (Alternate Revenue Source) remaining outstanding after said refunding; and

WHEREAS, the Village is authorized to abate certain taxes when it is determined that sufficient funds are available from any other source which lawfully may be applied to payment of its obligations.

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2015 arising out of the \$1,600,000 General Obligation Bonds – Series 2006A (Alternate Revenue Source).

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2014 tax year (taxes collectable in 2015) for the \$1,600,000 General Obligation Bonds – Series 2006A (Alternate Revenue Source), as set out in Bond Ordinance 06-15, and/or in Ordinance No. 12-25, both previously filed with the County Clerk.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution, or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS _____ DAY OF JANUARY, 2015, pursuant to roll call vote as follows:

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

APPROVED THIS ____ DAY OF JANUARY, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

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CERTIFICATE /

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I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on January __, 2015, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Ordinance No. 15 - ____, entitled:

AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2014 TAX YEAR
(COLLECTABLE IN 2015) TO PAY DEBT SERVICE ON THE
\$1,600,000 GENERAL OBLIGATIONS BONDS - SERIES 2006A
(ALTERNATE REVENUE SOURCE)
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

and that the attached copy of same is a true and accurate copy of the original such Ordinance on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this ____ day of _____, 2015.

Linda Vasquez
Village Clerk

**AN ORDINANCE
ABATING TAXES LEVIED FOR THE 2014 TAX YEAR (COLLECTABLE
IN 2015) TO PAY DEBT SERVICE ON THE \$1,400,000 GENERAL OBLIGATION
BONDS - SERIES 2009A (ALTERNATE REVENUE SOURCE) FOR THE
VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 06-13, adopted on the 20th day of April, 2006 provided for the future issuance of not to exceed \$3,000,000.00 General Obligation Bonds, for the purpose of funding certain public improvements in the Village, including roadway and sanitary sewer improvements; and

WHEREAS, the Corporate Authorities of the Village, by Ordinance No. 09-17, adopted on the 14th day of May, 2009, and pursuant to the initial authorization set forth in said Ordinance No. 06-13, thereafter authorized and provided for the issuance of a portion of the total of said bonds, to wit: \$1,400,000.00 General Obligation Bonds – Series 2009A (Alternate Revenue Source), for the purpose of funding certain public improvements in the Village, including roadway improvements, and provided for the levy of a direct annual tax sufficient to pay principal and interest and other proper expense on said Bonds; and

WHEREAS, said bonds are by the terms of the Ordinance to be payable from certain monies, to wit: all municipal utility taxes on electricity and gas imposed pursuant to Division 11 of Article 8 of the Municipal Code (the “Pledged Revenues”), and, in the alternative, if necessary, from ad valorem taxes levied against taxable property within the Village; and

WHEREAS, Ordinance No. 09-17 included in its terms a levy of taxes for payment of principal and interest coming due during the period from May 1, 2014 to April 30, 2015 (“Fiscal Year 2015”); and

WHEREAS, the Village has accumulated or will have accumulated sufficient Pledged Revenues, as defined in Ordinance No. 09-17, available for the purpose of paying said debt service; and

WHEREAS, the Village is authorized to abate certain taxes when it is determined that sufficient funds are available from any other source which lawfully may be applied to payment of its obligations.

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Corporate Authorities of the Village of Hampshire adopt the recitals set forth above, and hereby direct the application of the Pledged Revenues

in an amount sufficient to pay the principal and interest due to be paid during Fiscal Year 2015 arising out of the \$1,400,000 General Obligation Bonds – Series 2009A (Alternate Revenue Source).

Section 2. The County Clerk is hereby directed to abate in its entirety the tax levy for the 2014 tax year (taxes collectable in 2015) for the \$1,400,000 General Obligation Bonds – Series 2009A (Alternate Revenue Source), as set out in Bond Ordinance No. 09-17, previously certified to the County Clerk.

Section 3. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois.

Section 4. Any motion, order, resolution, or ordinance in conflict with the provisions of this Ordinance is to the extent of such conflict hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6. This Ordinance shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2015, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2015.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

VILLAGE OF HAMPSHIRE

Accounts Payable

January 22, 2015

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$107,737.25

To be paid on or before
Jan 27, 2015

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 01/19/15
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/19/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
<hr/>							
ALLY	ALLY						
013000167425	01/14/15	01	INV#013000167425	30-001-004-4965 CAPITAL - VEHICLES		01/14/15	10,510.96
						INVOICE TOTAL:	10,510.96
						VENDOR TOTAL:	10,510.96
B&F	B&F CONSTRUCTION CODE SERVICES						
40890	01/14/15	01	INV#40790	01-001-002-4390 BLDG. INSP. SERVICES		01/14/15	392.34
						INVOICE TOTAL:	392.34
						VENDOR TOTAL:	392.34
BLCR	HEALTH CARE SERVICES						
FEB 2015	01/15/15	01	ADM	01-001-001-4031 EMPLOYER HEALTH INS.		01/15/15	1,547.48
		02	PD	01-002-001-4031 EMPLOYER HEALTH INS.			17,260.95
		03	STR	01-003-001-4031 EMPLOYER HEALTH INS.			5,621.12
		04	WTR	30-001-001-4031 EMPLOYER HEALTH INS			624.67
		05	SWR	31-001-001-4031 EMPLOYER HEALTH INS			3,876.16
		06	COLIN CHRISTENSEN	01-000-000-3060 CHRISTENSEN MEDICAL INSURA			1,664.34
						INVOICE TOTAL:	30,394.72
						VENDOR TOTAL:	30,394.72
BP	BPGAS						
43269541	01/14/15	01	ACCT#4990222749	01-002-003-4660 GASOLINE/OIL		01/14/15	1,210.26
						INVOICE TOTAL:	1,210.26
						VENDOR TOTAL:	1,210.26

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BUBR BUCK BROTHERS, INC.							
188080	01/16/15	01	INV#188080	01-001-005-4942		01/16/15	983.25
				OR PARK MAINTENANCE & IMPR			
						INVOICE TOTAL:	983.25
						VENDOR TOTAL:	983.25
CDW CDW GOVERNMENT, INC.							
RS47812	01/16/15	01	CUSTOMER#5346779	01-002-003-4650		01/16/15	864.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	864.99
						VENDOR TOTAL:	864.99
CEFL CENTURION FLEET SERVICES INC							
1756	01/19/15	01	INV#1756	01-003-002-4110		01/19/15	1,702.86
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	1,702.86
1774	01/19/15	01	INV#1774	01-003-002-4110		01/19/15	509.69
				MAINTENANCE - VEHICLES			
						INVOICE TOTAL:	509.69
						VENDOR TOTAL:	2,212.55
COED COMMONWEALTH EDISON							
011615	01/16/15	01	ACCT#4997016005	30-001-002-4260		01/16/15	268.47
				UTILITIES			
						INVOICE TOTAL:	268.47
						VENDOR TOTAL:	268.47
CONEEN CONSTELLATION NEW ENERGY							
0021173462	01/15/15	01	ACCT#1-EI-2497	31-001-002-4260		01/15/15	468.15
				UTILITIES			
						INVOICE TOTAL:	468.15

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CONEEN CONSTELLATION NEW ENERGY							
0021201090	01/19/15	01	ACCT#1-EI-2889	31-001-002-4360 ENGINEERING SERVICES		01/19/15	2,371.82
						INVOICE TOTAL:	2,371.82
0021316259	01/19/15	01	ACCT#1-EI-1963	30-001-002-4260 UTILITIES		01/19/15	7,884.12
						INVOICE TOTAL:	7,884.12
0021316981	01/19/15	01	ACCT#1-EI-1962	31-001-002-4260 UTILITIES		01/19/15	12,627.45
						INVOICE TOTAL:	12,627.45
						VENDOR TOTAL:	23,351.54
CUBE CULLIGAN OF BELVIDERE							
17892	01/14/15	01	ACCT#93740	01-003-002-4280 RENTALS		01/14/15	8.00
						INVOICE TOTAL:	8.00
262330	01/19/15	01	ACCT#93732	31-001-002-4280 RENTAL SERVICES		01/19/15	82.00
						INVOICE TOTAL:	82.00
262332	01/14/15	01	ACCT#104711	01-002-002-4280 RENTALS		01/14/15	95.00
						INVOICE TOTAL:	95.00
262641	01/14/15	01	ACCT#85662	01-001-002-4280 RENTAL - CARPET-WATER COOL		01/14/15	56.25
						INVOICE TOTAL:	56.25
						VENDOR TOTAL:	241.25
DAST DAVID STARRETT							
596584	01/14/15	01	WORK BOOTS	01-002-003-4690 UNIFORMS		01/14/15	98.99
						INVOICE TOTAL:	98.99
						VENDOR TOTAL:	98.99

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EEI ENGINEERING ENTERPRISES							
JAN 2015	01/15/15	01	HA1400 INV#55614	01-001-002-4360		01/15/15	146.00
				ENGINEERING SERVICES - VIL			
		02	HA1401 INV#55615	31-001-002-4360			160.00
				ENGINEERING SERVICES			
		03	HA1408 INV#55616	31-001-002-4360			1,514.00
				ENGINEERING SERVICES			
		04	HA1409 INV#55617	01-000-000-2136			1,861.50
				NO BUILDERS - NUTRIAD SEC			
		05	HA1410 INV#55618	01-001-002-4360			146.00
				ENGINEERING SERVICES - VIL			
		06	HA1412 INV#55621	01-001-002-4361			225.00
				ENGINEERING SERVICES - REI			
		07	HA1413 INV#55619	01-001-002-4361			2,607.75
				ENGINEERING SERVICES - REI			
		08	HA1414 INV#55620	01-001-002-4361			619.50
				ENGINEERING SERVICES - REI			
						INVOICE TOTAL:	7,279.75
						VENDOR TOTAL:	7,279.75
EXLO EXPERT LOCK & SAFE INC.							
78651	01/14/15	01	INV#78651	01-002-002-4120		01/14/15	.90.00
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
GAASIN GASVODA & ASSOCIATES, INC.							
15IS0025	01/19/15	01	INV#15IS0025	30-001-002-4120		01/19/15	3,881.00
				MAINT. EQUIP.			
						INVOICE TOTAL:	3,881.00
						VENDOR TOTAL:	3,881.00
GALL GALLS / QUARTERMASTER							

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GALL GALLS / QUARTERMASTER							
002954680	01/19/15	01	INV#002954680	01-002-003-4690		01/19/15	134.22
				UNIFORMS			
						INVOICE TOTAL:	134.22
5153586	01/19/15	01	INV#5153586	01-002-003-4690		01/19/15	56.74
				UNIFORMS			
						INVOICE TOTAL:	56.74
						VENDOR TOTAL:	190.96
HAAUPA HAMPSHIRE AUTO PARTS							
270866	01/14/15	01	INV#270866	01-003-003-4680		01/14/15	4.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.69
270898	01/14/15	01	INV#370898	01-003-003-4680		01/14/15	-45.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-45.00
270899	01/14/15	01	INV#270899	01-003-003-4680		01/14/15	10.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.63
368670	01/14/15	01	INV#368670	01-003-003-4680		01/14/15	145.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	145.70
369168	01/14/15	01	INV#369168	01-003-003-4680		01/14/15	21.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.99
369725	01/14/15	01	INV#369725	01-003-003-4680		01/14/15	44.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.72

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HAAUPA HAMPSHIRE AUTO PARTS							
370411	01/14/15	01	INV#370411	01-003-003-4680 OPERATING SUPPLIES		01/14/15	2.87
						INVOICE TOTAL:	2.87
370740	01/14/15	01	INV#370740	31-001-003-4670 MAINTENANCE SUPPLIES		01/14/15	30.40
						INVOICE TOTAL:	30.40
370864	01/14/15	01	INV#370864	01-003-003-4680 OPERATING SUPPLIES		01/14/15	273.00
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	489.00
HEPR HENDERSON PRODUCTS, INC							
JB-01214	01/19/15	01	ACCT#402829	01-003-002-4120 MAINTENANCE - EQUIP.		01/19/15	376.00
						INVOICE TOTAL:	376.00
S8-01766	01/19/15	01	ACCT#402829	01-003-002-4120 MAINTENANCE - EQUIP.		01/19/15	430.64
						INVOICE TOTAL:	430.64
S8-01768	01/19/15	01	ACCT#402829	01-003-002-4120 MAINTENANCE - EQUIP.		01/19/15	-206.64
						INVOICE TOTAL:	-206.64
						VENDOR TOTAL:	600.00
JULI JULIE, INC.							
2015-0693	01/14/15	01	INV#2015-0693	01-001-002-4381 JULIE		01/14/15	821.65
						INVOICE TOTAL:	821.65
						VENDOR TOTAL:	821.65

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KMPFPD	KONICA MINOLTA PREMIER FINANCE						
268980539	01/14/15	01	INV#268980539	01-002-002-4280		01/14/15	232.99
				RENTALS			
						INVOICE TOTAL:	232.99
						VENDOR TOTAL:	232.99
LAAM	LAUTERBACH & AMEN, LLP						
8967	01/14/15	01	INV#8967	05-001-002-4380		01/14/15	630.00
				PROFESSIONAL SERVICES			
		02	INV#8967	01-001-002-4375			2,000.00
				AUDIT			
						INVOICE TOTAL:	2,630.00
						VENDOR TOTAL:	2,630.00
LAFI	LARKIN FLORAL AND GIFTS						
08791	01/14/15	01	TICKET #08791	01-001-003-4650		01/14/15	73.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.96
						VENDOR TOTAL:	73.96
LENE	LEXIS NEXIS RISK DATA						
1581041-20141231	01/14/15	01	ACCT#1581041	09-001-006-4800		01/14/15	164.43
				EVIDENCE RELATED EXPENSE			
						INVOICE TOTAL:	164.43
						VENDOR TOTAL:	164.43
MAFL	MARATHON FLEET						
39350020	01/14/15	01	ACCT#7560-00-113010-3	30-001-003-4660		01/14/15	211.80
				GASOLINE/OIL			
		02	ACCT#7560-00-113010-3	01-003-003-4660			89.60
				GASOLINE/OIL			

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MAFL MARATHON FLEET							
39350020	01/14/15	03	ACCT#7560-00-113010-3	01-002-003-4660		01/14/15	1,372.68
				GASOLINE/OIL			
						INVOICE TOTAL:	1,674.08
						VENDOR TOTAL:	1,674.08
MARSCH MARK SCHUSTER P.C.							
JAN 2015	01/15/15	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370		01/15/15	733.55
				LEGAL SERVICES - VILLAGE			
		02	100.002 MEETINGS	01-001-002-4370			219.65
				LEGAL SERVICES - VILLAGE			
		03	100.007 PROSECUTION	01-001-002-4370			467.50
				LEGAL SERVICES - VILLAGE			
		04	100.139 ROBERT WIEREC'S SUBDIV	05-001-002-4380			114.60
				PROFESSIONAL SERVICES			
		05	100.141 TIF	05-001-002-4380			47.75
				PROFESSIONAL SERVICES			
		06	100.155 UNIT 1 MISC. MATTERS	01-001-002-4371			1,948.20
				LEGAL SERVICES - REIMB.			
		07	100.156 NORTHERN BUILDERS	01-000-000-2136			143.25
				NO BUILDERS - NUTRIAD SEC			
		08	100.157 AUTO PAINT	01-001-002-4371			316.40
				LEGAL SERVICES - REIMB.			
		09	100.158 UNIT 2 MISC. MATTERS	01-001-002-4371			28.65
				LEGAL SERVICES - REIMB.			
		10	100.160 QUALITY TIRE	01-001-002-4370			232.00
				LEGAL SERVICES - VILLAGE			
		11	100.161 RAINY INVESTMENTS	01-001-002-4370			773.55
				LEGAL SERVICES - VILLAGE			
		12	100.162 RESOURCE BANK	01-001-002-4370			296.05
				LEGAL SERVICES - VILLAGE			
		13	100.163 RINN STREET	01-001-002-4370			267.40
				LEGAL SERVICES - VILLAGE			
		14	100.164 DUI PROSECUTION	01-002-002-4370			142.00
				LEGAL SERVICES			
						INVOICE TOTAL:	5,730.55
						VENDOR TOTAL:	5,730.55

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METL	METLIFE						
FEB 2015	01/15/15	01	ADM	01-001-001-4033		01/15/15	69.74
		02	PD	EMPLOYER DENTAL INS. 01-002-001-4033			1,149.23
		03	STR	EMPLOYER DENTAL INS. 01-003-001-4033			341.91
		04	WTR	EMPLOYER DENTAL INS. 30-001-001-4033			34.87
		05	SWR	EMPLOYER DENTAL INS 31-001-001-4033			213.00
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	1,808.75
						VENDOR TOTAL:	1,808.75
MUWESE	MUMIWEB						
50820	01/19/15	01	INV#50820	01-001-002-4230		01/19/15	150.00
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	150.00
51263	01/19/15	01	INV#51263	01-001-002-4230		01/19/15	175.00
				COMMUNICATION SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	325.00
NICOR	NICOR						
011415	01/14/15	01	ACCT#66-55-16-4647 5	31-001-002-4260		01/14/15	82.09
				UTILITIES			
						INVOICE TOTAL:	82.09
						VENDOR TOTAL:	82.09
OFDE	OFFICE DEPOT						
748606891001	01/14/15	01	INV#748606891001	01-002-003-4650		01/14/15	25.85
				OFFICE SUPPLIES			
						INVOICE TOTAL:	25.85

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OFDE OFFICE DEPOT							
748607076001	01/14/15	01	INV#748607076001	01-002-003-4670 MAINTENANCE SUPPLIES		01/14/15	50.26
						INVOICE TOTAL:	50.26
748607077001	01/14/15	01	INV#748607077001	01-002-003-4670 MAINTENANCE SUPPLIES		01/14/15	8.52
						INVOICE TOTAL:	8.52
749822493001	01/14/15	01	INV#749822493001	01-002-003-4650 OFFICE SUPPLIES		01/14/15	5.75
						INVOICE TOTAL:	5.75
						VENDOR TOTAL:	90.38
PETPRO PETERSEN FUELS INC.							
1210	01/14/15	01	INV#1210	01-003-003-4660 GASOLINE/OIL		01/14/15	-24.59
						INVOICE TOTAL:	-24.59
1211A	01/14/15	01	INV#1211	01-003-003-4660 GASOLINE/OIL		01/14/15	-2.71
						INVOICE TOTAL:	-2.71
1212A	01/14/15	01	INV#1212	31-001-003-4660 GASOLINE - OIL		01/14/15	-1.16
						INVOICE TOTAL:	-1.16
1221	01/14/15	01	INV#1221	01-003-003-4660 GASOLINE/OIL		01/14/15	-18.32
						INVOICE TOTAL:	-18.32
1222A	01/14/15	01	INV#1222	01-003-003-4660 GASOLINE/OIL		01/14/15	-37.18
						INVOICE TOTAL:	-37.18

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PETPRO	PETERSEN FUELS INC.						
1229	01/14/15	01	INV#1229	01-003-003-4660 GASOLINE/OIL		01/14/15	-9.02
						INVOICE TOTAL:	-9.02
1233A	01/14/15	01	INV#1233	31-001-003-4660 GASOLINE - OIL		01/14/15	-0.95
						INVOICE TOTAL:	-0.95
1238	01/14/15	01	INV#1238	01-003-003-4660 GASOLINE/OIL		01/14/15	-10.10
						INVOICE TOTAL:	-10.10
2721	01/14/15	01	TRAN 2721	01-003-003-4660 GASOLINE/OIL		01/14/15	35.25
						INVOICE TOTAL:	35.25
2725	01/14/15	01	TRAN 2725	31-001-003-4660 GASOLINE - OIL		01/14/15	8.30
						INVOICE TOTAL:	8.30
2726	01/14/15	01	TRAN 2726	01-003-003-4660 GASOLINE/OIL		01/14/15	79.00
						INVOICE TOTAL:	79.00
2728	01/14/15	01	TRAN 2728	01-003-003-4660 GASOLINE/OIL		01/14/15	96.50
						INVOICE TOTAL:	96.50
2767A	01/14/15	01	TRAN 2767	01-003-003-4660 GASOLINE/OIL		01/14/15	53.00
						INVOICE TOTAL:	53.00
2796	01/14/15	01	TRAN 2796	01-003-003-4660 GASOLINE/OIL		01/14/15	106.70
						INVOICE TOTAL:	106.70

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PETPRO PETERSEN FUELS INC.							
2797A	01/14/15	01	TRAN 2797	01-003-003-4660 GASOLINE/OIL		01/14/15	73.00
						INVOICE TOTAL:	73.00
2798	01/14/15	01	TRAN 2798	01-003-003-4660 GASOLINE/OIL		01/14/15	92.00
						INVOICE TOTAL:	92.00
2799	01/14/15	01	TRAN #2799	01-003-003-4660 GASOLINE/OIL		01/14/15	152.58
						INVOICE TOTAL:	152.58
2800	01/14/15	01	TRAN 2800	01-003-003-4660 GASOLINE/OIL		01/14/15	125.00
						INVOICE TOTAL:	125.00
2817	01/14/15	01	TRAN 2817	01-003-003-4660 GASOLINE/OIL		01/14/15	115.51
						INVOICE TOTAL:	115.51
2883	01/14/15	01	TRAN 2883	31-001-003-4660 GASOLINE - OIL		01/14/15	6.00
						INVOICE TOTAL:	6.00
2917	01/14/15	01	TRAN 2917	01-003-003-4660 GASOLINE/OIL		01/14/15	62.00
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	900.81
QUCO QUINN CORPORATION							
9100112	01/19/15	01	INV#9100112	31-001-003-4650 OFFICE SUPPLIES		01/19/15	69.97
						INVOICE TOTAL:	69.97
						VENDOR TOTAL:	69.97

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/19/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RALI RADI-LINK, INC							
105536	01/14/15	01	INV#105536	01-002-005-6906 EQUIPMENT		01/14/15	1,576.80
						INVOICE TOTAL:	1,576.80
						VENDOR TOTAL:	1,576.80
RAOH RAY O'HERRON CO., INC							
1502926-IN	01/19/15	01	INV#1502926-IN	01-002-003-4690 UNIFORMS		01/19/15	213.93
						INVOICE TOTAL:	213.93
						VENDOR TOTAL:	213.93
RKQUSE RK QUALITY SERVICES							
2208	01/14/15	01	INV#2208	01-002-002-4110 MAINTENANCE - VEHL.		01/14/15	55.29
						INVOICE TOTAL:	55.29
						VENDOR TOTAL:	55.29
RODB ROGER & DONNA BURNIDGE							
011415	01/14/15	01	FEB POLICE DEPARTMENT RENT	01-002-002-4280 RENTALS		01/14/15	4,138.54
						INVOICE TOTAL:	4,138.54
						VENDOR TOTAL:	4,138.54
STAINS STANDARD INSURANCE COMPANY							
FEB 2015	01/15/15	01	ADM	01-001-001-4035 EMPLOYER LIFE INS.		01/15/15	18.86
		02	PD	01-002-001-4035 EMPLOYER LIFE INS.			169.70
		03	ST	01-003-001-4035 EMPLOYER LIFE INS.			37.72

DATE: 01/19/15
 TIME: 13:47:26
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
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STAINS STANDARD INSURANCE COMPANY							
FEB 2015	01/15/15	04	WTR	30-001-001-4035		01/15/15	18.86
		05	SWR	31-001-001-4035			18.86
				EMPLOYER LIFE INS			
				EMPLOYER LIFE INS			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
STCO STERLING CODIFIERS, INC.							
16160	01/14/15	01	INV#16160	01-001-002-4470		01/14/15	500.00
				CODIFICATION			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SUBLAB SUBURBAN LABORATORIES, INC							
119337	01/19/15	01	INV#119337	31-001-002-4380		01/19/15	500.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	500.00
119414	01/19/15	01	INV#119414	30-001-002-4380		01/19/15	97.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	597.00
TEME TESSENDORF MECHANICAL SERVICE							
15677	01/19/15	01	INV#15677	31-001-002-4100		01/19/15	1,191.70
				MAINT. BUILDING			
						INVOICE TOTAL:	1,191.70
						VENDOR TOTAL:	1,191.70
TOHA TOWNSHIP OF HAMPSHIRE							
11415	01/14/15	01	PAGE SUBURBAN BUS	01-001-002-4400		01/14/15	1,343.48
				RIDE IN KANE			
						INVOICE TOTAL:	1,343.48
						VENDOR TOTAL:	1,343.48

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VSP	VISION SERVICE PLAN (IL)						
FEB 2015	01/15/15	01	ADM	01-001-001-4037		01/15/15	21.03
		02	PD	01-002-001-4037			103.56
		03	STR	01-003-001-4037			42.48
		04	SWR	31-001-001-4037			24.75
				EMPLOYER VISION INS			
				EMPLOYER VISION INS.			
				EMPLOYER VISION INS.			
				EMPLOYER VISION INS.			
				EMPLOYER VISION INS			
						INVOICE TOTAL:	191.82
						VENDOR TOTAL:	191.82
						TOTAL ALL INVOICES:	107,737.25